

Exhibit F

Expense Summary

Expense Category	Service Provider (if applicable)	Total Expenses
Business Meals	<i>N/A</i>	\$4,473.92
Chapter 11 Petition Filing Fees	<i>N/A</i>	\$10,302.00
Computer Research	<i>LexisNexis and Westlaw</i>	\$119,768.66
Court and Related Fees	<i>Court related</i>	\$22,858.39
Duplication	<i>N/A</i>	\$39,902.41
Litigation Support	<i>Davis Polk</i>	\$154.51
Meals	<i>See Meal Detail provided in Davis Polk's Monthly Fee Statements</i>	\$19,204.34
Miscellaneous Disbursements	<i>N/A</i>	\$2,812.79
Office charges	<i>N/A</i>	\$1,819.10
Off-site Hearing Preparation	<i>N/A</i>	\$5,375.40
Outside Documents & Research	<i>LexisNexis</i>	\$7,471.47
Postage, Courier & Freight	<i>N/A</i>	\$4,546.09
Travel	<i>See Meal Detail provided in Davis Polk's Monthly Fee Statements</i>	\$19,396.10
Travel Hotel	<i>N/A</i>	\$3,832.97
UCC Formation Meeting Venue Fee	<i>N/A</i>	\$27,803.55
TOTAL		\$289,721.70